

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2108(E)	08/03/2022	CITY CENTRE MUSIC VENUE LLC	585,451.37	N
137613	08/03/2022	HEIMES CORPORATION	65,736.95	N
137614	08/03/2022	HGM ASSOCIATES, INC.	2,022.50	N
137615	08/03/2022	STATE OF NE DEPT OF TRANSPORTATION	131,498.80	N
137616	08/03/2022	UNITED STATES POSTAL SERVICE	1,699.21	N
2119(E)	08/05/2022	PAYROLL MAXX	404,729.64	N
2109(E)	08/08/2022	US BANK NATIONAL ASSOCIATION	17,927.21	N
2115(A)	08/16/2022	ABM INDUSTRIES, INC	6,760.27	N
2116(A)	08/16/2022	CITY OF OMAHA	247,833.34	N
2117(A)	08/16/2022	CITY OF PAPILLION - MFO	233,475.00	N
2118(A)	08/16/2022	SHI INTERNATIONAL CORP.	4,732.58	N
137617	08/16/2022	3CMA MEMBERSHIP	400.00	N
137618	08/16/2022	911 CUSTOM LLC	5,718.00	N
137619	08/16/2022	A-RELIEF SERVICES INC	103.00	N
137620	08/16/2022	AA WHEEL & TRUCK SUPPLY INC	3.39	N
137621	08/16/2022	ACTION BATTERIES UNLTD INC	139.00	N
137622	08/16/2022	AKRS EQUIPMENT SOLUTIONS, INC.	2,038.79	N
137623	08/16/2022	AMAZON CAPITAL SERVICES, INC.	655.86	N
137624	08/16/2022	BACON LETTUCE CREATIVE	1,896.00	N
137625	08/16/2022	BEAUMONT, MITCH	206.00	N
137626	08/16/2022	BIZCO, INC.	1,421.78	N
137627	08/16/2022	BOOKPAGE	648.00	N
137628	08/16/2022	BOOT BARN	150.00	N
137629	08/16/2022	BROWNELLS INC	430.45	N
137630	08/16/2022	CHAPMAN, YASMINE B.	1,650.00	N
137631	08/16/2022	CINTAS CORPORATION NO. 2	408.78	N
137632	08/16/2022	CITY OF PAPILLION	10,258.54	N
137633	08/16/2022	COMP CHOICE INC	509.50	N
137634	08/16/2022	COMPLETE TACTICAL CONSULTANTS	1,180.00	N
137635	08/16/2022	CONNER PSYCHOLOGICAL SERVICES, PC	770.00	N
137636	08/16/2022	CONSOLIDATED MANAGEMENT CO	63.30	N
137637	08/16/2022	COX COMMUNICATIONS, INC.	467.15	N
137638	08/16/2022	CROUCH RECREATION	3,293.00	N
137639	08/16/2022	CULLIGAN OF OMAHA	32.25	N
137640	08/16/2022	D & K PRODUCTS	4,774.73	N
137641	08/16/2022	DASH MEDICAL GLOVES	118.90	N
137642	08/16/2022	DATABASEUSA.COM/A TO Z DATABASES	60.00	N
137643	08/16/2022	DELL MARKETING L.P.	36.99	N
137644	08/16/2022	DEMCO INCORPORATED	682.26	N
137645	08/16/2022	DILLON BROS HARLEY DAVIDSON	88.04	N
137646	08/16/2022	DOUGLAS COUNTY SHERIFF'S OFC	625.00	N
137647	08/16/2022	DULTMEIER SALES LLC	133.60	N
137648	08/16/2022	EDGEWEAR SCREEN PRINTING	1,760.00	N
137649	08/16/2022	ELDON STULL	150.00	N
137650	08/16/2022	EYMAN PLUMBING INC	231.00	N
137651	08/16/2022	FAC PRINT & PROMO COMPANY	478.00	N
137652	08/16/2022	FASTENAL COMPANY	44.35	N

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137653	08/16/2022	FEDEX	137.54	N
137654	08/16/2022	GALLS LLC	145.18	N
137655	08/16/2022	GENUINE PARTS COMPANY-OMAHA	1,243.77	N
137656	08/16/2022	GREAT PLAINS UNIFORMS	3,080.00	N
137657	08/16/2022	H & H CHEVROLET LLC	4.87	N
137658	08/16/2022	INGRAM LIBRARY SERVICES	1,896.32	N
137659	08/16/2022	JENSEN TIRE AND AUTO #11	92.15	N
137660	08/16/2022	JOHNSTONE SUPPLY CO	1,007.95	N
137661	08/16/2022	KANOPY, INC.	180.00	N
137662	08/16/2022	KEYMASTERS LOCKSMITH	41.00	N
137663	08/16/2022	KRIHA FLUID POWER CO INC	53.70	N
137664	08/16/2022	LA VISTA COMMUNITY FOUNDATION	550.00	N
137665	08/16/2022	LOVELAND GRASS PAD	60.06	N
137666	08/16/2022	MACQUEEN EQUIPMENT LLC	207.00	N
137667	08/16/2022	MARIA PENA	160.00	N
137668	08/16/2022	MAX I WALKER UNIFORM & APPAREL	10.90	N
137669	08/16/2022	MENARDS-RALSTON	399.18	N
137670	08/16/2022	METRO AREA TRANSIT	907.00	N
137671	08/16/2022	MID-IOWA SOLID WASTE EQUIP CO	3,115.11	N
137672	08/16/2022	MIDWEST TAPE	63.97	N
137673	08/16/2022	MIDWEST TURF & IRRIGATION	52.58	N
137674	08/16/2022	MR ICE CREAM LLC	2,745.00	N
137675	08/16/2022	MSC INDUSTRIAL SUPPLY CO	242.49	N
137676	08/16/2022	NEBRASKA LAW ENFORCEMENT	400.00	N
137677	08/16/2022	NPZA-NE PLANNING/ZONING ASSN	570.00	N
137678	08/16/2022	O'REILLY AUTO PARTS	2,429.53	N
137679	08/16/2022	OFFICE DEPOT INC	59.98	N
137680	08/16/2022	OMAHA SLINGS INCORPORATED	51.42	N
137681	08/16/2022	OMAHA WINNELSON SUPPLY	60.36	N
137682	08/16/2022	OMNI ENGINEERING	1,370.38	N
137683	08/16/2022	ONE CALL CONCEPTS INC	272.14	N
137684	08/16/2022	PAPILLION SANITATION	378.33	N
137685	08/16/2022	PER MAR SECURITY SERVICES	183.57	N
137686	08/16/2022	PROPHOENIX CORPORATION	695.00	N
137687	08/16/2022	QUALITY AUTO REPAIR & TOWING, INC.	87.00	N
137688	08/16/2022	RALSTON AREA BASEBALL ASSOCIATION	1,540.00	N
137689	08/16/2022	RAY ALLEN MANUFACTURING CO INC	38.98	N
137690	08/16/2022	READY MIXED CONCRETE COMPANY	8,421.65	N
137691	08/16/2022	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
137692	08/16/2022	REGAL AWARDS INC.	51.84	N
137693	08/16/2022	SARPY COUNTY CHAMBER OF COMMERCE	1,375.00	N
137694	08/16/2022	SIGN IT	373.00	N
137695	08/16/2022	SITE ONE LANDSCAPE SUPPLY LLC	8,273.13	N
137696	08/16/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	1,311.11	N
137697	08/16/2022	SUBURBAN NEWSPAPERS INC	82.99	N
137698	08/16/2022	THE FILTER SHOP, INC.	47.52	N
137699	08/16/2022	THE SCHEMMER ASSOCIATES INC	855.00	N

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137700	08/16/2022	THORPE'S BODY SHOP	281.05	N
137701	08/16/2022	TORNADO WASH LLC	245.00	N
137702	08/16/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
137703	08/16/2022	TRUCK CENTER COMPANIES	116.31	N
137704	08/16/2022	TURFWERKS	104.89	N
137705	08/16/2022	TY'S OUTDOOR POWER & SERVICE	1,281.11	N
137706	08/16/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
137707	08/16/2022	VAL VERDE ANIMAL HOSPITAL INC	19.80	N
137708	08/16/2022	VERIZON WIRELESS	18.02	N
137709	08/16/2022	VIERREGGER ELECTRIC COMPANY	2,300.00	N
137710	08/16/2022	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
137711	08/16/2022	WESTLAKE HARDWARE INC NE-022	30.96	N
137712	08/16/2022	WESTLAKE HARDWARE INC NE-022	1,226.06	N
107	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,799,089.43	0

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APPROVED BY COUNCIL MEMBERS ON: 08/16/2022

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